

COUNTY OF CHESTERFIELD, VIRGINIA
Discretely Presented Component Unit - School Board
School Activity Funds
Statement of Changes in Assets and Liabilities
Year Ended June 30, 2001

	<u>Balance</u> <u>July 1, 2000</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2001</u>
Assets				
Cash and cash equivalents	\$ <u>3,407,161</u>	\$ <u>12,291,006</u>	\$ <u>12,157,738</u>	\$ <u>3,540,429</u>
Liabilities				
Amounts held for students	\$ <u>3,407,161</u>	\$ <u>12,291,006</u>	\$ <u>12,157,738</u>	\$ <u>3,540,429</u>

The accompanying notes are an integral part of the financial statements.